



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,304	\$ 4,629	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,339	21,655	33,553	34,423
Total Operating Balance	\$ 28,643	\$ 26,284	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 458	\$ 5,778	Commodity Credit Corporation programs ..	\$ 27	\$ 755	\$ 26,157
Commodity Credit Corporation programs ..	38	746	10,560	Defense Vendor Payments (EFT)	1,025	11,186	155,625
Customs and Certain Excise Taxes	91	1,806	21,460	Education Department programs	309	3,943	54,411
Deposits by States:				Energy Department programs	21	1,360	20,724
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	9	200	2,607
Unemployment	23	2,816	20,621	Federal Employees Insurance Payments ..	338	2,073	29,200
Energy Department programs	47	334	5,461	Fed. Highway Administration programs ...	110	2,077	25,532
Estate and Gift Taxes	123	1,543	24,488	Federal Salaries (EFT)	494	8,753	98,917
Federal Reserve Earnings	0	1,234	21,817	Food and Nutrition Service (misc)	23	793	16,150
Foreign Deposits, Military Sales	28	793	9,425	Food Stamps	42	1,317	17,056
FTD's Received (Table IV)	426	22,368	358,854	Health and Human Services Grants (misc)	233	3,445	51,661
Housing and Urban Development programs	23	750	8,999	Housing and Urban Development programs	200	3,381	40,491
Individual Income and Employment				Interest on Treasury Securities	3	24,866	142,237
Taxes, Not Withheld	417	4,048	275,062	Labor Dept. prgms (excl. unemployment) .	46	833	12,290
Interest recd from T&L Depositories	5	20	308	Medicaid	695	8,712	130,312
Postal Service	319	5,979	85,939	Medicare	876	16,758	227,301
Public Debt Cash Issues (Table III-B)	69,458	323,511	3,371,821	NASA programs	117	898	11,533
Other Deposits:				Postal Service Money Orders and Other ..	124	3,209	45,713
				Public Debt Cash Redemp. (Table III-B) ..	63,697	275,828	3,191,251
				Social Security Benefits (EFT)	0	26,717	313,688
				Temporary Assistance for Needy			
				Families (HHS)	20	1,080	16,290
				Unemployment Insurance Benefits	178	3,440	44,558
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	246	3,185	39,000
				Transportation Security Admin.	2	33	166
Total Other Deposits	0	65	8,045				
Change in Balance of Uncollected							
Funds (closing balance \$83)	21	86	-15				
Transfers from Depositories	1,362	86,711	1,593,580	Unclassified	795	21,000	358,353
Total Federal Reserve Account	72,396	453,270	5,825,501	Total, Other Withdrawals	1,043	39,947	673,598
Tax and Loan Note Accounts:				Transfers to Depositories	2,089	12,637	482,689
FTD's Received (Table IV)	958	63,860	1,099,807	Total Federal Reserve Account	71,721	454,208	5,829,993
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	2,089	12,637	482,689	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	1,362	86,711	1,593,580
Accounts (Table V)	3,047	76,498	1,582,496	Total Withdrawals (excluding transfers)	\$ 69,632	\$ 441,571	\$ 5,347,304
Total Deposits (excluding transfers)	\$ 71,991	\$ 430,419	\$ 5,331,728	Net Change in Operating Cash Balance	\$ 2,359	\$ -11,152	\$ -15,576

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 63,652	\$ 242,545	\$ 2,649,588
Regular Series	\$ 67,911	\$ 267,521	\$ 2,686,951	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	2	52	1,924	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	863	11,324
Nonmarketable:				Government Account Series	75,687	1,230,249	15,222,372
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	22	460	10,786	Foreign Series	0	181	7,531
Interest Increment	0	638	7,267	State and Local Series	0	6,912	75,505
Government Account Series	78,289	1,225,341	15,414,487	Other	0	0	112
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	1,805	10,129	67,198				
Other	0	0	580				
Total Issues	\$ 148,029	\$ 1,549,377	\$ 18,805,443	Total Redemptions	\$ 139,383	\$ 1,504,611	\$ 18,408,401
				Net Change in Public Debt Outstanding	\$ 8,646	\$ 44,765	\$ 397,043

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 148,029	\$ 1,549,377	\$ 18,805,443
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	280	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	78,289	1,223,875	15,413,020
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	52	1,924
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	69,458	323,511	3,371,821
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,383	1,504,611	18,408,401
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,687	1,228,783	15,220,906
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63,697	\$ 275,828	\$ 3,191,251

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,951	\$ 82,702	\$ 1,261,724
Individual Estimated Income Taxes	0	10	2,662
Railroad Retirement Taxes	5	261	4,104
Excise Taxes	18	2,991	56,948
Corporation Income Taxes	47	2,852	170,198
Federal Unemployment Taxes	3	146	6,881
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	758
Change in Balance of Unclassified Taxes	-140	780	535
Total	\$ 1,886	\$ 89,782	\$ 1,503,809
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	2,212	30,944
Collector Depositories	362	20,156	327,910
Tax and Loan Accounts	958	63,860	1,099,807
Inter-agency Transfers	503	3,553	45,150

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,551,246	\$ 3,545,225	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,653,260	2,650,635	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,204,506	6,195,860	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,409	53,174	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,135,748	\$ 6,127,336	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 679	\$ 18,860	\$ 21,655
Deposits:				
Taxes Received (Table IV)	4	24	929	958
Transfers to Depositories	0	0	89	89
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	1,016	1,016
Depository Initiated	3	17	328	347
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 116	\$ 687	\$ 18,534	\$ 23,339

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 2,211	\$ 201,538
Business	261	4,539	71,378